

MRAC Inc. General Ledger

For the Period From October 1, 2008 to October 31, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			22.00
10/31/08	Ending Balance			22.00

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			7,036.99
10/31/08	Ending Balance			7,036.99

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			5,108.67
10/31/08	Ending Balance			5,108.67

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			2,028.28
10/16/08	Interest	0.44		
10/27/08	Marsh Affinity Liability Insurance		321.00	
10/27/08	WAR renewal		25.00	
10/28/08	AT&T Phone		88.07	
	Current Period Change	0.44	434.07	-433.63
10/31/08	Ending Balance			1,594.65

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			-13,402.06
10/16/08	Interest		0.44	
10/27/08	Marsh Affinity Liability Insurance	321.00		
10/27/08	WAR renewal	25.00		
10/28/08	AT&T Phone	88.07		
	Current Period Change	434.07	0.44	433.63
10/31/08	Ending Balance			-12,968.43

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
10/1/08	Beginning Balance			-793.88
10/31/08	Ending Balance			-793.88

Account Description	Debit Amt	Credit Amt
Petty Cash	22.00	
Regular Checking Account	1,594.65	
CD - 1 yr.	7,036.99	
CD - 18 mo.	5,108.67	
General Fund		-12,968.43
Repeater Fund		-793.88
Total:	13,762.31	-13,762.31
		0.00 Variance